

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/6/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 60 Railroad Retirement Board**

	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
SGL			
Agency/Central Fid.			
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 60 Railroad Retirement Board			
Payable / Receivable			
2225F.16 :	\$379,250	\$379,250	
2215F.16 :		\$0	
<i>Total</i>	\$379,250	\$379,250	\$0
Expense / Revenue			
6850F.16 :	(\$61,962)	(\$61,962)	
6400F.16 :	\$234,978	\$234,978	
<i>Total</i>	\$173,016	\$173,016	\$0

*Central Fiduciary:***OPM**

AGENCY: 60 Railroad Retirement Board

	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Payable / Receivable			
2213F.24 :	\$303,130	\$303,130	
<i>Total</i>	\$303,130	\$303,130	\$0
Expense / Revenue			
6400F.24 :	\$11,263,537	\$11,263,537	
<i>Total</i>	\$11,263,537	\$11,263,537	\$0